

**Drinking Water SRF Program Information
for the State of Louisiana**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>			
		1997	1998	1999	2000
Federal Grants (Dollars)					
1	Date of Last Award in the Year	-	9/4/98	9/14/99	6/26/00
2	Total Annual Federal Grants	\$0	\$20,420,300	\$9,949,200	\$10,427,700
3	*Cumulative Federal Grants	\$0	\$20,420,300	\$30,369,500	\$40,797,200
Transfer of Federal Funds Between DWSRF and CWSRF					
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	First Quarter Outlays	\$0	\$0	\$55,011	\$312,109
9	Second Quarter Outlays	\$0	\$0	\$84,775	\$513,484
10	Third Quarter Outlays	\$0	\$0	\$322,067	\$2,016,476
11	Fourth Quarter Outlays	\$0	\$0	\$462,082	\$1,173,592
12	*Total Annual Outlays	\$0	\$0	\$923,935	\$4,015,661
13	*Cumulative Outlays	\$0	\$0	\$923,935	\$4,939,596

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
DWSRF Fund Investment Summary (Calculated Values)					
14	*Annual Capitalization Grants	\$0	\$0	\$20,420,300	\$20,376,900
15	*Cumulative Capitalization Grants	\$0	\$0	\$20,420,300	\$40,797,200
Adjustments to the DWSRF Fund					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	\$0	\$0	(\$6,330,293)	(\$3,211,479)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$14,090,007	\$17,165,421
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$14,090,007	\$31,255,428
21	*Annual State Contributions	\$0	\$0	\$4,347,105	\$2,000,000
22	*Cumulative State Contributions	\$0	\$0	\$4,347,105	\$6,347,105
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$18,437,112	\$19,165,421
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$18,437,112	\$37,602,533
25	*State Contributions as a % of Grants - Annual	-	-	21%	10%
26	*State Contributions as a % of Grants - Cumulative	-	-	21%	16%
Outlays (Dollars)					
27	*Annual	\$0	\$0	\$461,853	\$3,304,151
28	*Cumulative	\$0	\$0	\$461,853	\$3,766,004
State Match Contributions (Dollars)					
29	Cash or Appropriations	\$0	\$0	\$4,347,105	\$2,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$4,347,105	\$2,000,000
35	*Cumulative Match Contributions	\$0	\$0	\$4,347,105	\$6,347,105
Additional Match for State Program Management Activities (Dollars)					
36	Credit for 1993 Funding	\$0	\$0	\$0	\$0
37	Cash Contributions	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0
45	*Cumulative Allowable for Transfer out of DWSRF	\$0	\$0	\$6,806,767	\$13,599,067
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$0	\$0	\$6,806,767	\$13,599,067

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Administrative Expenses (Dollars)				
47 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$816,812	\$813,705
48 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0
49 *Annual Amount Awarded and Transferred	\$0	\$0	\$816,812	\$813,705
50 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$816,812	\$1,630,517
51 Annual Expenses - DWSRF Administration	\$0	\$0	\$520,763	\$81,260
52 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0
53 *Total Annual Administrative Expenses	\$0	\$0	\$520,763	\$81,260
54 *Cumulative Administrative Expenses	\$0	\$0	\$520,763	\$602,023
55 *Remaining Awarded Amount	\$0	\$0	\$296,049	\$1,028,494
Small Systems Technical Assistance				
56 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$408,406	\$360,084
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$408,406	\$360,084
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$408,406	\$768,490
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$19,429	\$148,664
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$19,429	\$168,093
62 *Remaining Awarded Amount	\$0	\$0	\$388,977	\$600,397
63 Annual Number of Systems Receiving Assistance	0	0	176	744
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	176	920
State Program Management (Dollars)				
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,042,030	\$2,037,690
66 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0
67 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,042,030	\$2,037,690
68 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,042,030	\$4,079,720
69 Annual Expenses - PWSS Administration	\$0	\$0	\$57,965	\$585,294
70 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0
71 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0
72 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0
73 *Total Annual State Program Management Expenses	\$0	\$0	\$57,965	\$585,294
74 *Cumulative State Program Management Expenses	\$0	\$0	\$57,965	\$643,259
75 *Remaining Awarded Amount	\$0	\$0	\$1,984,065	\$3,436,461

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
Local Assistance and Other State Programs (1452(k) Activities)					
76	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,063,045	\$0
77	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0
78	*Annual Amount Awarded and Transferred	\$0	\$0	\$3,063,045	\$0
79	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$3,063,045	\$3,063,045
Loans for Source Water Protection Land Acquisition/Conservation Easements					
80	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
81	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
82	Annual Number of Systems Receiving Assistance	0	0	0	0
83	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
84	Annual Number of Acres of Land Acquired for SWP	0	0	0	0
85	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures					
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
Source Water Protection Area Delineation/Assessment					
90	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$101,605	\$94,594
91	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$101,605	\$196,199
Wellhead Protection Programs					
92	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
93	*Cumulative Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development					
94	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
95	*Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
96	Annual Number of Systems Receiving Assistance	0	0	0	0
97	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
98	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$101,605	\$94,594
99	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$101,605	\$196,199
100	*Remaining Awarded Amount	\$0	\$0	\$2,961,440	\$2,866,846
Set-Aside Summary					
101	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$6,330,293	\$3,211,479
102	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$6,330,293	\$9,541,772
103	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
104	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
105	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,330,293	\$3,211,479
106	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,330,293	\$9,541,772
107	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$699,762	\$909,812
108	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$699,762	\$1,609,574
109	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$5,630,531	\$7,932,198

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Binding Commitments				
110 Annual Dollar Amount	\$0	\$0	\$0	\$13,000,000
111 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000
112 Annual Number of Binding Commitments	0	0	0	3
113 *Cumulative Number of Binding Commitments	0	0	0	3
Type of DWSRF Assistance Provided (Dollars)				
114 Loan Commitments	\$0	\$0	\$0	\$13,000,000
115 Refinance Short-term Debt	\$0	\$0	\$0	\$0
116 Refinance Long-term Debt	\$0	\$0	\$0	\$0
117 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0
118 *Total Annual Assistance	\$0	\$0	\$0	\$13,000,000
119 *Cumulative Assistance	\$0	\$0	\$0	\$13,000,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)				
120 Loan Commitments	0	0	0	3
121 Refinance Short-term Debt	0	0	0	0
122 Refinance Long-term Debt	0	0	0	0
123 Guarantee or Purchase Insurance	0	0	0	0
124 *Total Annual Number of Agreements	0	0	0	3
125 *Cumulative Number of Agreements	0	0	0	3
Assistance by Population Size (Dollars)				
126 Less than 501	\$0	\$0	\$0	\$0
127 501 to 3,300	\$0	\$0	\$0	\$0
128 3,301 to 10,000	\$0	\$0	\$0	\$4,000,000
129 10,001 to 100,000	\$0	\$0	\$0	\$9,000,000
130 100,001 and Above	\$0	\$0	\$0	\$0
131 *Total Annual Assistance	\$0	\$0	\$0	\$13,000,000
132 *Cumulative Assistance	\$0	\$0	\$0	\$13,000,000
Assistance by Population Size (Number of Assistance Agreements)				
133 Less than 501	0	0	0	0
134 501 to 3,300	0	0	0	0
135 3,301 to 10,000	0	0	0	2
136 10,001 to 100,000	0	0	0	1
137 100,001 and Above	0	0	0	0
138 *Total Annual Number of Agreements	0	0	0	3
139 *Cumulative Number of Agreements	0	0	0	3

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>			
	1997	1998	1999	2000
Drinking Water System Project Assistance				
(Dollars in each category)				
140 Planning and Design Only	\$0	\$0	\$0	\$0
Construction				
141 Treatment	\$0	\$0	\$0	\$3,000,000
142 Transmission & Distribution	\$0	\$0	\$0	\$5,500,000
143 Source	\$0	\$0	\$0	\$2,400,000
144 Storage	\$0	\$0	\$0	\$1,150,000
145 Purchase of Systems	\$0	\$0	\$0	\$0
146 Restructuring	\$0	\$0	\$0	\$0
147 Land Acquisition	\$0	\$0	\$0	\$200,000
148 Other	\$0	\$0	\$0	\$750,000
149 *Total Annual Dollar Amount	\$0	\$0	\$0	\$13,000,000
150 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000
Drinking Water System Project Assistance				
(Number in each category)**				
151 Planning and Design Only	0	0	0	0
Construction				
152 Treatment	0	0	0	1
153 Transmission & Distribution	0	0	0	2
154 Source	0	0	0	1
155 Storage	0	0	0	2
156 Purchase of Systems	0	0	0	0
157 Restructuring	0	0	0	0
158 Land Acquisition	0	0	0	2
159 Other	0	0	0	1
160 *Total Annual Number	0	0	0	9
161 *Cumulative Number	0	0	0	9

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Louisiana**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
Number of Projects Funded					
162	Annual Number of Projects Receiving Assistance	0	0	0	3
163	*Cumulative Number of Projects	0	0	0	3
DWSRF Project Starts					
164	Annual Dollar Amount	\$0	\$0	\$0	\$4,000,000
165	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,000,000
166	Annual Number of Assistance Agreements	0	0	0	2
167	*Cumulative Number of Agreements	0	0	0	2
DWSRF Project Completions					
168	Annual Dollar Amount	\$0	\$0	\$0	\$0
169	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
170	Annual Number of Assistance Agreements	0	0	0	0
171	*Cumulative Number of Agreements	0	0	0	0
172	Number of Projects Completed	0	0	0	0
173	*Cumulative Number of Projects Completed	0	0	0	0
Assistance to Disadvantaged Communities					
174	Annual Dollar Amount of Assistance	\$0	\$0	\$0	\$0
175	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
176	Annual Number of Assistance Agreements	0	0	0	0
177	*Cumulative Number of Agreements	0	0	0	0
Assistance with Principal Forgiveness					
178	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0
179	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
180	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0
181	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
182	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0
183	*Cumulative Number of Agreements	0	0	0	0
Assistance with Greater than 20-Year Repayment					
184	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0
185	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
186	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0
187	*Cumulative Number of Agreements	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
188	Population Served	0	0	0	0
189	*Cumulative Population Served	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
Assistance for System Compliance					
190	Annual Dollar Amount	\$0	\$0	\$0	\$0
191	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
192	Annual Number of Assistance Agreements	0	0	0	0
193	*Cumulative Number of Agreements	0	0	0	0
194	Annual Population Served	0	0	0	0
195	*Cumulative Population Served	0	0	0	0
Assistance to Private Systems					
196	Annual Dollar Amount	\$0	\$0	\$0	\$0
197	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
198	Annual Number of Assistance Agreements	0	0	0	0
199	*Cumulative Number of Agreements	0	0	0	0
Assistance to Systems by Type					
200	Annual Number of Community Systems	0	0	0	3
201	*Cumulative Number of Community Systems	0	0	0	3
202	Annual Number of non-Community Systems	0	0	0	0
203	*Cumulative Number of non-Community Systems	0	0	0	0
204	Annual Population Served by Community Systems	0	0	0	32,000
205	*Cumulative Population Served by Community Systems	0	0	0	32,000
206	Annual Population Served by non-Community Systems	0	0	0	0
207	*Cumulative Population Served by non-Community Systems	0	0	0	0
Assistance for the Creation of New Systems					
208	Annual Dollar Amount	\$0	\$0	\$0	\$0
209	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
210	Annual Number of Assistance Agreements	0	0	0	0
211	*Cumulative Number of Agreements	0	0	0	0
Assistance for the Consolidation of Systems					
212	Annual Dollar Amount	\$0	\$0	\$0	\$0
213	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
214	Annual Number of Assistance Agreements	0	0	0	0
215	*Cumulative Number of Agreements	0	0	0	0
216	Annual Number of Systems Eliminated	0	0	0	0
217	*Cumulative Number of Systems Eliminated	0	0	0	0
Assistance to Indian Tribes					
218	Annual Dollar Amount	\$0	\$0	\$0	\$0
219	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
220	Annual Number of Assistance Agreements	0	0	0	0
221	*Cumulative Number of Agreements	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Leveraged Bonds (Excludes State Match)				
222 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
223 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
224 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0
225 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds				
226 *Annual Change	\$0	\$0	\$0	\$0
227 Balance at End of Reporting Period	\$0	\$0	\$0	\$0
228 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0
229 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0
230 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
231 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
232 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0
233 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
234 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0
235 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0
236 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund				
237 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0
238 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
239 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
240 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
241 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds				
242 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0
243 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds				
244 *Annual Dollar Amount	\$0	\$0	\$0	\$0
245 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
DWSRF Project Assistance Disbursed				
246 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$3,131,164
247 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$3,131,164
248 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
249 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
DWSRF Loan Repayments - All Loans Except 1452(k) Loans Maintained in a Separate Account				
250 Number of Projects Initiating Principal Repayments	0	0	0	0
251 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0
252 Principal Repayments - Annual	\$0	\$0	\$0	\$0
253 Interest Payments - Annual	\$0	\$0	\$0	\$17,931
254 *Principal and Interest - Annual	\$0	\$0	\$0	\$17,931
255 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
256 *Interest Payments - Cumulative	\$0	\$0	\$0	\$17,931
257 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$17,931
258 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	3.5%
259 State Market Interest Rate	0.0%	0.0%	0.0%	6.0%
DWSRF Loan Repayments - Separately Maintained 1452(k) Loans Only				
260 Principal Repayments - Annual	\$0	\$0	\$0	\$0
261 Interest Payments - Annual	\$0	\$0	\$0	\$0
262 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
263 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
264 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
265 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
266 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments				
267 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$436,641	\$256,910
268 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$436,641	\$693,551
269 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
270 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance				
271 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0
272 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$2,599
273 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0
274 *Total Annual Income from Fees	\$0	\$0	\$0	\$2,599
275 *Cumulative Income from Fees	\$0	\$0	\$0	\$2,599
Expenses Paid from DWSRF Fee Accounts				
276 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0
277 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0
278 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
279 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
280 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
281 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees				
282 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0
283 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Coordinated DWSRF Funding with Other State or Federal Funding Sources				
284 Amount of Coordinated Funding	\$0	\$0	\$0	\$0
285 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0
286 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
287 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
288 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
289 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)				
290 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
291 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
292 Annual Number of Loans	0	0	0	0
293 *Cumulative Number of Loans	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)				
294 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
295 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
296 Annual Number of Grants	0	0	0	0
297 *Cumulative Number of Grants	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)				
298 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
299 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
300 *Number of Loans and Grants - Annual	0	0	0	0
301 *Number of Loans and Grants - Cumulative	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)				
302 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
303 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
304 Annual Number of Loans	0	0	0	0
305 *Cumulative Number of Loans	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)				
306 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
307 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
308 Annual Number of Grants	0	0	0	0
309 *Cumulative Number of Grants	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)				
310 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
311 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
312 *Number of Loans and Grants - Annual	0	0	0	0
313 *Number of Loans and Grants - Cumulative	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

Lead State Agency

314 Lead State Agency Name: Department of Health & Hospitals
315 Type of Agency: Health Department
316 Mailing Address: 6867 Bluebonnet Blvd. Box 8
317 City: Baton Rouge
318 Zip Code: 70810
319 Street Address:
320 City:
321 Zip Code:
322 Director: David Hood
323 Director's Title: Secretary
324 Phone Number: (225) 342-9500
325 Fax Number: (225) 342-5568
326 E-mail Address: bgulotta@dhh.state.la.us
327 Contact Person: Jennifer Meyer
328 Phone Number: (225) 765-5075
329 Fax Number: (225) 765-5040
330 E-mail Address: jmeyer@dhh.state.la.us

Secondary Agency

331 Secondary Agency Name: Dept. of Environmental Quality
332 Type of Agency: Environmental
333 Mailing Address: P.O. Box 82231
334 City: Baton Rouge
335 Zip Code: 70884-2331
336 Street Address:
337 City:
338 Zip Code:
339 Director: Dale Givens
340 Director's Title: Secretary
341 Phone Number: (225) 765-0741
342 Fax Number: (225) 765-0746
343 E-mail Address: dale_g@deq.state.la.us
344 Contact Person: Margaret Bethea
345 Phone Number : (225) 765-0810
346 Fax Number: (225) 765-0745
347 E-mail Address: margaret_b@deq.state.la.us

Other Agency

348 Other Agency Name:
349 Type of Agency:
350 Mailing Address:
351 City:
352 Zip Code:
353 Street Address:
354 City:
355 Zip Code:
356 Director:
357 Director's Title:
358 Phone Number:
359 Fax Number:
360 E-mail Address:
361 Contact Person:
362 Phone Number:
363 Fax Number:
364 E-mail Address:

**Drinking Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
DWSRF Funds Available for Projects				
365 *Annual (New Funds)	\$0	\$0	\$18,873,753	\$19,440,262
366 *Cumulative	\$0	\$0	\$18,873,753	\$38,314,015
DWSRF Assistance as a % of Funds Available				
367 *Annual	-	-	0%	67%
368 *Cumulative	-	-	0%	34%
Outlays as a % of Capitalization Grants				
369 *Annual	-	-	2%	16%
370 *Cumulative	-	-	2%	9%
Disbursements as a % of Funds Available				
371 *Annual	-	-	0%	16%
372 *Cumulative	-	-	0%	8%
Project Starts as a % of Funds Available				
373 *Annual	-	-	0%	21%
374 *Cumulative	-	-	0%	10%
Project Completions as a % of Funds Available				
375 *Annual	-	-	0%	0%
376 *Cumulative	-	-	0%	0%
Loan Principal Repayments as a % of Funds Available				
377 *Annual	-	-	0%	0%
378 *Cumulative	-	-	0%	0%
Disbursements as a % of DWSRF Assistance				
379 *Annual	-	-	-	24%
380 *Cumulative	-	-	-	24%
Project Starts as a % of DWSRF Assistance				
381 *Annual	-	-	-	31%
382 *Cumulative	-	-	-	31%
Project Completions as a % of DWSRF Assistance				
383 *Annual	-	-	-	0%
384 *Cumulative	-	-	-	0%
Loan Principal Repayments as a % of DWSRF Assistance				
385 *Annual	-	-	-	0%
386 *Cumulative	-	-	-	0%
Project Completions as a % of Project Starts				
387 *Annual	-	-	-	0%
388 *Cumulative	-	-	-	0%

* Calculated values.